

Emergency Medical Services Authority
State Operations Fiscal Data as of 4/30/06
Fiscal Analysis by Department, Division, and Funding Source

Run Date: 6/13/2006 @ 9:20 AM
File Name: FY 05-06 EMSA Fiscal Analysis
Sheet Name: Grant Tracking

	<i>Budget</i>	<i>Current Expenditures</i>	<i>Current Encumbrances</i>	<i>Projected Expenditures</i>	<i>Balance</i>	<i>% Expended</i>	<i>% That SB Expended</i>	<i>Difference</i>
<i>Department</i>								

EMSA								
General Fund	\$950,547	\$708,016	\$9,875	\$141,603	\$91,054	75.52%	83.33%	-7.81%
Federal Trust	\$1,713,673	\$1,236,309	\$46,161	\$1,027,794	\$373,142	74.84%	83.33%	-8.50%
Reimbursements	\$4,034,210	\$1,345,061	\$587,594	\$1,334,809	\$766,745	47.91%	83.33%	-35.43%
Trauma Care Fund	\$280,000	\$1,008	\$0	\$202	(\$1,210)	0.36%	83.33%	-82.97%
EMS Personnel Fund	\$1,297,200	\$858,886	\$88,810	\$171,777	\$177,726	73.06%	83.33%	-10.28%
Program Approval Fund	\$332,140	\$200,967	\$2,240	\$40,193	\$88,740	61.18%	83.33%	-22.15%
Totals	\$8,607,770	\$4,350,247	\$734,680	\$2,716,379	\$1,496,197	59.07%	83.33%	-24.26%

Division

Administration								
Federal Block Grant	\$81,442	\$64,417	\$922	\$12,883	\$3,220	80.23%	83.33%	-3.11%
Totals	\$81,442	\$64,417	\$922	\$12,883	\$3,220	80.23%	83.33%	-3.11%

Disaster Services								
BioTerrorism Grant	\$2,905,001	\$652,447	\$543,840	\$1,196,286	\$512,428	41.18%	83.33%	-42.15%
DMAT	\$36,279	\$6,348	\$0	\$1,270	\$28,661	17.50%	83.33%	-65.84%
General Fund	\$785,287	\$627,482	\$8,927	\$125,496	\$23,382	81.04%	83.33%	-2.29%
ERTAC Grant	\$342,546	\$253,292	\$34,191	\$50,658	\$4,405	83.93%	83.33%	0.59%
SSTAC Grant	\$283,618	\$142,007	\$0	\$28,401	\$113,210	50.07%	83.33%	-33.26%
Totals	\$4,352,731	\$1,681,575	\$586,957	\$1,402,112	\$682,086	52.12%	83.33%	-31.22%

EMS Personnel								
AED Grant	\$29,228	\$10,067	\$0	\$2,013	\$17,148	34.44%	83.33%	-48.89%
DCSS	\$18,132	\$7,951	\$906	\$1,590	\$7,685	48.85%	83.33%	-34.49%
EMSP Fund	\$1,297,200	\$858,886	\$88,810	\$171,777	\$177,726	73.06%	83.33%	-10.28%
Federal Block Grant	\$420,419	\$311,417	\$3,524	\$314,940	\$105,479	74.91%	83.33%	-8.42%
Training Program Approval Fund	\$332,140	\$200,967	\$2,240	\$40,193	\$88,740	61.18%	83.33%	-22.15%
Totals	\$2,097,119	\$1,389,287	\$95,480	\$530,515	\$396,777	70.80%	83.33%	-12.53%

EMS Systems								
Children Partnership Grant	\$124,197	\$97,625	\$232	\$19,525	\$6,815	78.79%	83.33%	-4.54%
Federal Block Grant	\$874,168	\$634,586	\$20,207	\$654,793	\$219,375	74.90%	83.33%	-8.43%
General Fund	\$165,260	\$80,534	\$948	\$16,107	\$67,671	49.31%	83.33%	-34.03%
Improving Trauma Care in Rural Areas	\$74,251	\$29,233	\$0	\$5,847	\$39,171	39.37%	83.33%	-43.96%
OTS Grant (Communications)	\$127,544	\$76,879	\$8,425	\$15,376	\$26,864	66.88%	83.33%	-16.45%
OTS Grant (1st There/1st Care)	\$81,490	\$60,535	\$0	\$12,107	\$8,847	74.29%	83.33%	-9.05%
Trauma Fund	\$280,000	\$1,008	\$0	\$202	(\$1,210)	0.36%	83.33%	-82.97%
Totals	\$1,726,910	\$980,400	\$29,812	\$723,955	\$367,535	58.50%	83.33%	-24.84%

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Information Services								
DCSS	\$11,924	\$8,678	\$0	\$1,736	\$1,510	72.78%	83.33%	-10.55%
Federal Block Grant	\$337,644	\$225,889	\$21,509	\$45,178	\$45,068	73.27%	83.33%	-10.06%
Totals	\$349,568	\$234,567	\$21,509	\$46,913	\$46,578	73.26%	83.33%	-10.08%

Funding Source

AED Grant								
EMS Personnel	\$29,228	\$10,067	\$0	\$2,013	\$17,148	34.44%	83.33%	-48.89%
Totals	\$29,228	\$10,067	\$0	\$2,013	\$17,148	34.44%	83.33%	-48.89%

Children Partnership Grant								
EMS Systems	\$124,197	\$97,625	\$232	\$19,525	\$6,815	78.79%	83.33%	-4.54%
Totals	\$124,197	\$97,625	\$232	\$19,525	\$6,815	78.79%	83.33%	-4.54%

DCSS (Department of Child Support Services)								
EMS Personnel	\$18,132	\$7,951	\$906	\$1,590	\$7,685	48.85%	83.33%	-34.49%
Information Services	\$11,924	\$8,678	\$0	\$1,736	\$1,510	72.78%	83.33%	-10.55%
Totals	\$30,056	\$16,629	\$906	\$3,326	\$9,195	58.34%	83.33%	-24.99%

Disaster Medical Assistance Teams								
Disaster Services	\$36,279	\$6,348	\$0	\$1,270	\$28,661	17.50%	83.33%	-65.84%
Totals	\$36,279	\$6,348	\$0	\$1,270	\$28,661	17.50%	83.33%	-65.84%

EMSP Fund								
EMS Personnel	\$424,538	\$315,932	\$57,115	\$63,186	(\$11,695)	87.87%	83.33%	4.54%
EMS Parademic Enforcement	\$872,662	\$542,954	\$31,696	\$108,591	\$189,421	65.85%	83.33%	-17.48%
Totals	\$1,297,200	\$858,886	\$88,810	\$171,777	\$177,726	73.06%	83.33%	-10.28%

ERTAC Grant								
Disaster Services	\$342,546	\$253,292	\$34,191	\$50,658	\$4,405	83.93%	83.33%	0.59%
Totals	\$342,546	\$253,292	\$34,191	\$50,658	\$4,405	83.93%	83.33%	0.59%

Federal Block Grant								
Administration	\$81,442	\$64,417	\$922	\$12,883	\$3,220	80.23%	83.33%	-3.11%
EMS Personnel	\$420,419	\$311,417	\$3,524	\$314,940	\$105,479	74.91%	83.33%	-8.42%
EMS Systems	\$874,168	\$634,586	\$20,207	\$654,793	\$219,375	74.90%	83.33%	-8.43%
Information Services	\$337,644	\$225,889	\$21,509	\$45,178	\$45,068	73.27%	83.33%	-10.06%
Totals	\$1,713,673	\$1,236,309	\$46,161	\$1,027,794	\$373,142	74.84%	83.33%	-8.50%

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EMS Systems	\$165,260	\$80,534	\$948	\$16,107	\$67,671	49.31%	83.33%	-34.03%
Totals	\$950,547	\$708,016	\$9,875	\$141,603	\$91,054	75.52%	83.33%	-7.81%
Improving Trauma Care in Rural Areas								
EMS Systems	\$74,251	\$29,233	\$0	\$5,847	\$39,171	39.37%	83.33%	-43.96%
Totals	\$74,251	\$29,233	\$0	\$5,847	\$39,171	39.37%	83.33%	-43.96%
HRSA BioTerrorism Grant								
Benchmark 5021	\$508,091	\$137,574	\$8,206	\$145,780	\$216,531	28.69%	83.33%	-54.64%
Benchmark 5023	\$915,478	\$77,890	\$7,358	\$85,248	\$744,982	9.31%	83.33%	-74.02%
Benchmark 5024	\$665,478	\$141,599	\$505,435	\$647,034	(\$628,590)	97.23%	83.33%	13.90%
Benchmark 5029	\$205,310	\$64,893	\$7,267	\$72,160	\$60,990	35.15%	83.33%	-48.19%
Benchmark 5030	\$542,275	\$182,274	\$8,357	\$190,632	\$161,011	35.15%	83.33%	-48.18%
Benchmark 5042	\$68,369	\$48,217	\$7,216	\$55,433	(\$42,496)	81.08%	83.33%	-2.25%
Totals	\$2,905,001	\$652,447	\$543,840	\$1,196,286	\$512,428	41.18%	83.33%	-42.15%
OTS Grant (Communications)								
EMS Systems	\$127,544	\$76,879	\$8,425	\$15,376	\$26,864	66.88%	83.33%	-16.45%
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Disaster Services	\$283,618	\$142,007	\$0	\$28,401	\$113,210	50.07%	83.33%	-33.26%
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EMS Personnel	\$332,140	\$200,967	\$2,240	\$40,193	\$88,740	61.18%	83.33%	-22.15%
Totals	\$332,140	\$200,967	\$2,240	\$40,193	\$88,740	61.18%	83.33%	-22.15%
Trauma Fund								
EMS Systems	\$0	\$1,008	\$0	\$202	(\$1,210)	#DIV/0!	83.33%	#DIV/0!
Totals	\$0	\$1,008	\$0	\$202	(\$1,210)	#DIV/0!	83.33%	#DIV/0!